

GOVERNMENT OF TELANGANA
ABSTRACT

Health Medical & Family Welfare Department - Budget Estimates 2015-16 - Budget Release Order for an amount of Rs 33,24,90,000/- (Rupees Thirty three crores twenty four lakhs and ninty thousand only) to the Director of Public Health and Family Welfare, Hyderabad from the B.E. Provision 2015-16 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH MEDICAL & FAMILY WELFARE(F2) DEPARTMENT

G. O. Rt. No.329

Dated.:16.05.2015
Read:-

G.O.Rt.No.1834, Finance (EBS.V) Department, dated 30.04.2015

ORDER:

In pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue administrative sanction to the Director of Public Health and Family Welfare, Hyderabad for an amount of Rs. 33,24,90,000/- (Rupees Thirty three crores twenty four lakhs and ninty thousand only from the B.E. provision 2015-16 (Plan) towards 1st installment under the following schemes:-

(Rs. in thousands)									
S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Centralised Purchase of Drugs and Medicines Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213 of TSMIDC									
1	2210-80-800-00-06-210-212	V	114,62,00	..	..	114,62,00	..	28,65,50	85,96,50
Scheme Name: District Offices Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
2	2210-06-001-00-03-270-278	V	50,00	..	..	50,00	..	12,50	37,50
Scheme Name: District Offices Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
3	2210-06-001-00-03-270-272	V	1,49,20	..	..	1,49,20	..	37,30	1,11,90
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213 of TSMSIDC									
4	2210-06-001-00-01-210-211	V	11,52,00	..	..	11,52,00	..	2,88,00	8,64,00
5	2210-06-001-00-01-250-000	V	76,80	..	..	76,80	..	19,20	57,60
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
6	2210-06-001-00-01-520-522	V	64,00	..	..	64,00	..	16,00	48,00
Scheme Name: Headquarters Office Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
7	2210-06-001-00-01-270-272	V	64,00	..	..	64,00	..	16,00	48,00
Scheme Name: Indian Red Cross Society, TS State Headquarters Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
8	2210-06-001-00-06-310-312	V	2,81,60	..	..	2,81,60	..	70,40	2,11,20
Total			132,99,60	..	..	132,99,60	..	33,24,90	99,74,70

(Contd..2)

2. As regards drawal of funds, the Director of Public Health and Family Welfare shall follow the procedure envisaged as indicated above.
3. The Director of Public Health and Family Welfare, Telangana, Hyderabad shall issue the LOC for an amount of Rs.53,30,000/- at Sl. No. 3 & 7 All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.
4. The Director of Public Health and Family Welfare, Telangana, Hyderabad, the Managing Director, TSMSIDC and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.
5. Further, the Government hereby authorize the Director of Public Health and Family Welfare, Telangana, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of **Rs.31,72,70,000/-** (Rupees thirty one crores seventy two lakhs and seventy thousands only) at Sl. No. 1, 4 & 5 to the P.D.A/c No.213 of APMHIDC, Telangana, Hyderabad and intimate the fact to the Managing Director, APMHIDC, Telangana, Hyderabad.
6. The bill shall be presented to Pay and Accounts Officer, Telangana, Hyderabad by the Assistant Accounts Officer, O/o Director of Public Health and Family Welfare, Telangana, Hyderabad. The Pay and Accounts Officer, Telangana, Hyderabad after crediting the amount of **Rs.31,72,70,000/-** (Rupees thirty one crores seventy two lakhs and seventy thousands only) to the P.D.A/c No.213 of APMHIDC, Telangana, Hyderabad shall intimate the fact to the Director of Public Health and Family Welfare, Telangana, Hyderabad and the Managing Director, APMHIDC, AP, Hyderabad.
7. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
8. The Director of Public Health and Family Welfare, Telangana, Hyderabad shall take necessary action in the matter and furnish the utilization certificate /Statement of Expenditure for the amount sanctioned at Para-1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Public Health and Family Welfare, Telangana, Hyderabad
The Director of Treasuries & Accounts, Telangana, Hyderabad
The Pay & Accounts Officer, Telangana, Hyderabad
The Principal Accountant General (A&E), Telangana, Hyderabad
The Principal Accountant General (Civil Audit), Telangana, Hyderabad
Copy to:
The Managing Director, APMHIDC, Telangana, Hyderabad
The Finance (EBS.V) Department.
St/Sc

//FORWARDED :: BY ORDER//

SECTION OFFICER